



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
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Office Sought: Other

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 27, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$524.37
Total Cash Receipts this Reporting Period:	\$2,587.00
Total Cash Disbursements this Reporting Period:	\$482.64
Cash Balance at End of Reporting Period:	\$2,628.73

Report ID: 34147

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$170.00
Contributions from Political Committees	C3	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$37.00	\$0.00	\$37.00	\$907.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,587.00	\$0.00	\$2,587.00	\$3,627.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$449.95	\$0.00	\$449.95	\$1,323.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$32.69	\$0.00	\$32.69	\$32.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$482.64	\$0.00	\$482.64	\$1,356.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$482.64			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCATIC PARTY	04/22/2002	\$2,550.00	\$2,550.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	for campaign headquarters			
Total of Contributions from Committees			\$2,550.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,550.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	02/05/2002	\$68.30	\$136.60
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	postage stamps			
Name:	FRYS	02/10/2002	\$37.99	\$177.68
Address:	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
Memo:	misc. party supplies			
Name:	FRYS	02/10/2002	\$34.26	\$177.68
Address:	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
Memo:	food for Statehood day			
Name:	BEVERAGE HOUSE	03/23/2002	\$27.63	\$54.51
Address:	COBRE VALLEY PLAZA, GLOBE, AZ 85501		Cash	
Memo:	soft drinks for pot luck			
Name:	FRYS	03/24/2002	\$11.28	\$177.68
Address:	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
Memo:	Meeting supplies			
Name:	TOWN OF MIAMI	04/02/2002	\$30.00	\$30.00
Address:	SULLIVAN STREET, MIAMI, AZ 85539		Cash	
Memo:	Booth at the Boom Town Spree			
Name:	GILA COUNTY RECORDER	04/09/2002	\$12.50	\$12.50
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	Copies of registered voters			
Name:	FRYS	04/20/2002	\$55.10	\$177.68
Address:	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
Memo:	pot luck supplies			
Name:	BEVERAGE HOUSE	04/21/2002	\$26.88	\$54.51
Address:	COBRE VALLEY PLAZA, GLOBE, AZ 85501		Cash	
Memo:	soft drinks for potluck meeting			
Name:	FRYS	04/21/2002	\$25.00	\$177.68
Address:	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
Memo:	misc supplies for pot luck			
Name:	FRYS	05/11/2002	\$14.05	\$177.68
Address:	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
Memo:	chips and dip for committee meeting			
Name:	SUBWAY	05/11/2002	\$38.66	\$38.66
Address:	OLD WEST HI-WAY, GLOBE, AZ 85501		Cash	
Memo:	committee meeting			
Name:	POSTMASTER	05/13/2002	\$68.30	\$136.60
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	postage			

1789 GILA CO DEMOCRATIC CENTRAL COMMITTEE

June 30th Report

Covers 01/01/2002 to 05/31/2002

Total of Operating Expenses	\$449.95	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$449.95	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	05/31/2002	\$32.69	\$32.69
Address:	FRYS SHOPPING CENTER, GLOBE, AZ, AZ 85501		Cash	
Memo:	Bank service charges			
Total of Other Expenses			\$32.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$32.69	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	02/10/2002	\$37.00	\$37.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	sale of raffle tickets			
Total of Other Receipts, Interest & Dividends			\$37.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$37.00	

